Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Corporate Bond Fund
2	Options Names (Regular & Direct)	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Quarterly ICICI Prudential Corporate Bond Fund - Growth ICICI Prudential Corporate Bond Fund - IDCW - Monthly ICICI Prudential Corporate Bond Fund - IDCW - Quarterly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Debt - Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III (A relatively high interest rate risk and Moderate credit risk)
8	Description, Objective of the scheme	To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarant ee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Debt & money market instruments = 0% -100%
10	Face Value	10
11	NFO Open Date	5-Apr-11
12	NFO Close Date	5-Apr-11
13	Allotment Date	11-Apr-11
14	Re-open Date	15-Apr-11
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Corporate Bond B-II Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Anuj Tagra
	Fund Manager 2 - Name	Rohit Lakhotia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	3-Mar-20
	Fund Manager 2 - From Date	12-Jun-23
21	Annual Expense (Stated maximum)	As on October 31, 2023: Regular = 0.53% Direct = 0.32%
22	Exit Load (if applicable)	NIL
23	Custodian	Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	M/s S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth - P8078 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly - P8082 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Quarterly - P8083 ICICI Prudential Corporate Bond Fund - Growth - P1477 ICICI Prudential Corporate Bond Fund - IDCW - Monthly - P1481 ICICI Prudential Corporate Bond Fund - IDCW - Quarterly - P1482
27	Listing Details	NA

28	ISINs	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth - INF109K016B1 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly - Payout - INF109K017B9, Reinvestment - INF109K018B7 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K019B5, Reinvestment - INF109K012C8 ICICI Prudential Corporate Bond Fund - Growth - INF109K01CQ1 ICICI Prudential Corporate Bond Fund - IDCW - Monthly - Payout - INF109K01SK0, Reinvestment - INF109K01CT5 ICICI Prudential Corporate Bond Fund - IDCW - Quarterly - Payout - INF109K01SN4, Reinvestment - INF109K01SO2
29	AMFI Code (To be phased out)	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth - 120692 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly - 120697 ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Quarterly - 120694 ICICI Prudential Corporate Bond Fund - Growth - 111987 ICICI Prudential Corporate Bond Fund - IDCW - Monthly - 111991 ICICI Prudential Corporate Bond Fund - IDCW - Quarterly - 111992
30	SEBI Codes	ICIC/O/D/CBF/09/06/0034
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Any amount
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 100
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Unit (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Provisions for Segregated Portfolio have been added as an enabler

	SIP SWP & STP Details:	
	SIP	
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 100 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day* *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
	STP	
48	Frequency	Daily,Weekly,Monthly,Fortnightly,Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly,Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Monthly = Any day* Quarterly = Any day* Fortnightly = 1st and 16th day of each month as applicable *In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.
53	Maximum Amount (If any)	NA
	SWP	
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	Re. 1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day* *In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.
53	Maximum Amount (If any)	NA